Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & part bill

Date.....20.....

Division- project division dasarahalli Zone

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No .....

Head of Account:

Name of Work Consultancy Services for construction, Supervision, Project Management and quality control for the work of package-01 In ward No-13of project division dasarahalli Zone

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: BBMP/EE/PD/A.G/000058/201-18 Dated: 27.03.2018

Work order No: BBMP/EE/PD/W.O/000058/201-18 Dated: 27.03.2018

Certified that the measurements were taken by me on.....1896.....and recorded in pages.....1895 27.....
of measurement Book No.....1896 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Gross 594000
2)	Deduct amount to be held in reserve being.....percent Rs.....	IT 5940-
3)	Deduct amount to be held in Balance	CGST 5033-
4)	Deduct Payment :	SGST 5033
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Ded 69466-
	Amount adjusted towards cash advance recovery of	net 524534
	b) Payments cost store or other materials supplied.	
	Now made recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque/Cash	
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

1

2

Dated.....Signature of Contractor

Audited and admitted for Rs. 594000/-

Passed by Cheque for Rs. 524534/- five lakhs twenty four thousand five hundred and thirty four only

Dated

Paid by me by cheque No.....Dated

Cash Rs. 69466/-

Executive Engineer

Initials of Officer Making Payment

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Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-[illegible]	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for construction, Supervision, Project Management and quality control for the work of package-01 In ward No-13of project division dasarahalli Zone 594,000/- (Inclusive Service Tax) 100% of Rs.13,20,000/- 45% Rs. 5,94000/-	1 job	-	-	45.0%	1320000.00	594000.00	45.0%	594000.00
							Total Amount		594000.00

(Five lakhs Ninety Four thousand only)

CERTIFICATE :

1 Certified that Rs Rs.5,94,000/-(Five lakhs Ninety Four thousand only Inclusive of service tax) is chargable to consisting of following Work :

1).Construction of retaining wall stone pitching and other development work to water body area at mallasandra in ward no-13

2).Construction of ampi theater & other development works at proposed mallasandra sy.33 in ward w.no 13

3.) construction of ambedkar samudhaya bhavana at mallasandra park in sy.33 in ward W.NO 13. in Shettyhalli Sub Division

4.) development of water fountain civil works at proposed mallasandra park in mallandra ward.No 13.

5.)Development & stone pitching work at proposed mallasandra park in mallasandra W.NO 13. in Shettyhalli Sub Division

6.) Construction of RCC return wall and building of propsed dobhi ghat in at mallasandra ward no.13

7.)construction of building for indoor games at sy.33 in ward W.NO 13. in Shettyhalli Sub Division

8.) Construction of Yoga Center building at proposed park in mallasandra sy.33 in ward W.NO 13.

9.) Construction of out door stadiuam proposed mallasandra sy.33 in ward W.NO 13.

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,

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